Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR SECONDARY CITIES

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	36 221	-		36 221	36 221	36 221	5 872	5 973	7 069	7 917	8 063	7 256	13 979	13 693	34 983	34 838	73.4%	88.7%	96.6%	96.2%	226	206
Infrastructure Skills Development Grant	33 900	-		33 900	33 900	33 900	4 512	2 182	5 981	9 205	4 025	8 646	8 718	8 808	23 236	28 842	116.6%	1.9%	68.5%	85.1%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	219 946	25 262		245 208	245 208	245 208	26 756	22 168	41 002	26 243	25 035	23 428	70 301	79 711	163 094	151 550	180.8%	240.2%	66.5%	61.8%		
Neighbourhood Development Partnership (Schedule 6B)	5 223	6 963		12 186	12 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	295 290	32 225		327 515	327 515	315 329	37 140	30 323	54 052	43 365	37 123	39 330	92 998	102 212	221 313	215 230	150.5%	159.9%	70.2%	68.3%	226	206
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388	
Municipal Systems Improvement Grant (Schedule 6B)	4 850	-		4 850	4 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	25 856	-		25 856	25 856	25 856	-	3 196	-	10 236	3 861	13 352	96 775	14 450	100 636	41 234	2406.5%	8.2%	389.2%	159.5%		
Municipal Demarcation Transition Grant (Schedule 6B)	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	32 563	-		32 563	32 563	25 856	-	3 196	-	10 236	3 861	13 352	96 775	14 450	100 636	41 234	2406.5%	8.2%	389.2%	159.5%	388	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	991 598	50 000		1 041 598	991 598	1 041 598	84 961	104 213	112 060	214 927	169 212	195 281	310 003	432 017	676 236	946 438	83.2%	121.2%	64.9%	90.9%	60 315	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	991 598	50 000		1 041 598	991 598	1 041 598	84 961	104 213	112 060	214 927	169 212	195 281	310 003	432 017	676 236	946 438	83.2%	121.2%	64.9%	90.9%	60 315	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	62 553	-		62 553	62 553	62 553	18 831	18 408	19 292	20 474	8 585	12 337	6 604	7 359	53 312	58 579	(23.1%)	(40.3%)	85.2%	93.6%		
Sub-Total Vote	62 553	-		62 553	62 553	62 553	18 831	18 408	19 292	20 474	8 585	12 337	6 604	7 359	53 312	58 579	(23.1%)	(40.3%)	85.2%	93.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	182 064	(3 915)		178 149	178 149	178 149	10 046	5 561	54 023	31 336	46 281	28 867	43 100	62 339	153 450	128 102	(6.9%)	116.0%	86.1%	71.9%	5 252	1 738
Integrated National Electrification Programme (Allocation in-kind) Grant	359 094	(17 339)		341 755	341 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-		31 000	31 000	31 000	-	6 034	-	1 147	7 508	7 792	17 460	10 703	24 968	25 675	132.6%	37.4%	80.5%	82.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	572 158	(21 254)		550 904	550 904	209 149	10 046	11 595	54 023	32 483	53 789	36 658	60 560	73 042	178 418	153 778	12.6%	99.2%	85.3%	73.5%	5 252	1 738
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	227 968	(15 000)		212 968	212 968	212 968	-	40 608	52 883	49 266	27 989	12 497	132 096	129 601	212 968	231 972	372.0%	937.0%	100.0%	108.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	482 724	(130 122)		352 602	352 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	75 000	900		75 900	75 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 195	-	254	-	-	-	-	-	3 450	-	-	-	-	14 164	11 776
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	8 926		8 926	8 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	293 627	(30 185)		263 442	263 442	263 442	12 436	10 357	29 318	37 910	7 640	30 002	160 521	81 206	209 915	159 474	2001.1%	170.7%	79.7%	60.5%		
Water Services Infrastructure Grant (Schedule 6B)	75 000	-		75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 154 319	(165 481)		988 838	988 838	476 410	12 436	54 160	82 201	87 430	35 629	42 499	292 617	210 807	422 883	394 896	721.3%	396.0%	88.8%	82.9%	14 389	11 776
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 108 481	(104 510)		3 003 971	2 953 971	2 130 895	163 414	221 895	321 628	408 916	308 199	339 457	859 557	839 887	1 652 798	1 810 155	178.9%	147.4%	77.6%	84.9%	80 570	13 719
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 369 250	(62 586)		2 306 664	2 306 664	2 306 664	281 128	272 408	613 022	735 566	520 656	495 959	709 394	694 972	2 124 200	2 198 904	36.3%	40.1%	92.1%	95.3%	46 153	30 569
Sub-Total Vote	2 369 250	(62 586)		2 306 664	2 306 664	2 306 664	281 128	272 408	613 022	735 566	520 656	495 959	709 394	694 972	2 124 200	2 198 904	36.3%	40.1%	92.1%	95.3%	46 153	30 569
Sub-Total	2 369 250	(62 586)		2 306 664	2 306 664	2 306 664	281 128	272 408	613 022	735 566	520 656	495 959	709 394	694 972	2 124 200	2 198 904	36.3%	40.1%	92.1%	95.3%	46 153	30 569
Total	5 477 731	(167 096)		5 310 635	5 260 635	4 437 559	444 542	494 302	934 650	1 144 482	828 855	835 416	1 568 951	1 534 859	3 776 998	4 009 059	89.3%	83.7%	85.1%	90.3%	126 723	44 288

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	**240**	**-**		**240**	**-**	**-**	**37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37**	**-**	**-**	**-**	**15.4%**	**-**		
Health	**3 480**	**-**		**3 480**	**-**	**-**	**62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**62**	**-**	**-**	**-**	**1.8%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**327 390**	**-**		**327 390**	**-**	**-**	**94 550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**94 550**	**-**	**-**	**-**	**28.9%**	**-**		
Agriculture	**400**	**-**		**400**	**-**	**-**	**187**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**187**	**-**	**-**	**-**	**46.8%**	**-**		
Sport, Arts and Culture	**123 149**	**-**		**123 149**	**-**	**-**	**42 718**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42 718**	**-**	**-**	**-**	**34.7%**	**-**		
Housing and Local Government	**288 343**	**-**		**288 343**	**-**	**-**	**26 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26 407**	**-**	**-**	**-**	**9.2%**	**-**		
Office of the Premier	**39**	**-**		**39**	**-**	**-**	**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9**	**-**	**-**	**-**	**23.1%**	**-**		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	1 020	1 020	344	344	229	230	216	216	1 809	1 810	(5.7%)	(6.1%)	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	1 020	1 020	344	344	229	230	216	216	1 809	1 810	(5.7%)	(6.1%)	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 131	1 131	-	92	-	-	267	115	264	924	531	1 131	(1.1%)	702.8%	46.9%	100.0%		
Sub-Total Vote	1 131	-		1 131	1 131	1 131	-	92	-	-	267	115	264	924	531	1 131	(1.1%)	702.8%	46.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 517	6 084		10 601	10 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 517	6 084		10 601	10 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(9 700)		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	6 000		6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	(3 700)		6 300	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 208	2 384		20 592	20 592	2 941	1 020	1 112	344	344	496	345	480	1 140	2 340	2 941	(3.2%)	230.3%	79.6%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	113 363	-		113 363	113 363	113 363	18 395	16 667	30 471	50 911	24 134	27 968	40 363	39 311	113 363	134 857	67.2%	40.6%	100.0%	119.0%		
Sub-Total Vote	113 363	-		113 363	113 363	113 363	18 395	16 667	30 471	50 911	24 134	27 968	40 363	39 311	113 363	134 857	67.2%	40.6%	100.0%	119.0%	-	-
Sub-Total	113 363	-		113 363	113 363	113 363	18 395	16 667	30 471	50 911	24 134	27 968	40 363	39 311	113 363	134 857	67.2%	40.6%	100.0%	119.0%	-	-
Total	131 571	2 384		133 955	133 955	116 304	19 415	17 779	30 815	51 255	24 630	28 313	40 843	40 451	115 703	137 798	65.8%	42.9%	99.5%	118.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**56 262**	-		**56 262**	-	-	**21 097**	-	-	-	-	-	-	-	**21 097**	-	-	-	**37.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	269	270	263	263	659	316	284	656	1 475	1 504	(56.9%)	107.7%	100.0%	102.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 240	(3 105)		9 135	9 135	9 135	-	-	-	-	3 240	-	4 812	4 811	8 052	4 811	48.5%	-	88.1%	52.7%		
Neighbourhood Development Partnership (Schedule 6B)	845	1 271		2 116	2 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 560	(1 834)		12 726	12 726	10 610	269	270	263	263	3 899	316	5 096	5 467	9 527	6 315	30.7%	1631.9%	89.8%	59.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 528	-		2 528	2 528	2 528	806	404	1 208	1 365	514	759	-	-	2 528	2 528	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	2 528	-		2 528	2 528	2 528	806	404	1 208	1 365	514	759	-	-	2 528	2 528	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 115)		2 885	2 885	2 885	-	-	-	-	-	466	2 885	1 845	2 885	2 312	-	295.8%	100.0%	80.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 801	-		15 801	15 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 801	(1 115)		18 686	18 686	2 885	-	-	-	-	-	466	2 885	1 845	2 885	2 312	-	295.8%	100.0%	80.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	213 058	(33 500)		179 558	179 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	213 058	(33 500)		179 558	179 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	249 947	(36 449)		213 498	213 498	16 023	1 075	674	1 471	1 627	4 413	1 541	7 981	7 313	14 940	11 155	80.9%	374.6%	93.2%	69.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	160 763	-		160 763	160 763	160 763	11 320	12 488	71 575	72 467	24 061	25 968	23 030	49 841	129 986	160 763	(4.3%)	91.9%	80.9%	100.0%		
Sub-Total Vote	160 763	-		160 763	160 763	160 763	11 320	12 488	71 575	72 467	24 061	25 968	23 030	49 841	129 986	160 763	(4.3%)	91.9%	80.9%	100.0%	-	-
Sub-Total	160 763	-		160 763	160 763	160 763	11 320	12 488	71 575	72 467	24 061	25 968	23 030	49 841	129 986	160 763	(4.3%)	91.9%	80.9%	100.0%	-	-
Total	410 710	(36 449)		374 261	374 261	176 786	12 395	13 162	73 046	74 094	28 474	27 509	31 011	57 154	144 926	171 918	8.9%	107.8%	82.0%	97.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**11 300**	-		**11 300**	-	-	**6 000**	-	-	-	-	-	-	-	**6 000**	-	-	-	**53.1%**	-		
Housing and Local Government	**56 400**	-		**56 400**	-	-	**2 943**	-	-	-	-	-	-	-	**2 943**	-	-	-	**5.2%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	240	240	105	104	99	92	881	972	1 325	1 408	789.9%	951.7%	89.8%	95.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 078	(169)		909	909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 553	(169)		2 384	2 384	1 475	240	240	105	104	99	92	881	972	1 325	1 408	789.9%	951.7%	89.8%	95.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	1 089	1 089	366	366	490	490	225	225	8	8	1 089	1 089	(96.4%)	(96.6%)	100.0%	100.0%		
Sub-Total Vote	1 089	-		1 089	1 089	1 089	366	366	490	490	225	225	8	8	1 089	1 089	(96.4%)	(96.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	822	-		822	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	822	-		822	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	374	7 000	4 888	-	1 484	8 200	8 254	15 200	15 000	-	456.1%	76.0%	75.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	374	7 000	4 888	-	1 484	8 200	8 254	15 200	15 000	-	456.1%	76.0%	75.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 464	(169)		24 295	24 295	22 564	606	980	7 595	5 482	324	1 802	9 089	9 233	17 614	17 497	2705.2%	412.4%	78.1%	77.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	97 514	(4 000)		93 514	93 514	93 514	12 301	20 202	24 128	24 949	23 513	21 763	25 497	26 599	85 439	93 514	8.4%	22.2%	91.4%	100.0%	8 363	2 865
Sub-Total Vote	97 514	(4 000)		93 514	93 514	93 514	12 301	20 202	24 128	24 949	23 513	21 763	25 497	26 599	85 439	93 514	8.4%	22.2%	91.4%	100.0%	8 363	2 865
Sub-Total	97 514	(4 000)		93 514	93 514	93 514	12 301	20 202	24 128	24 949	23 513	21 763	25 497	26 599	85 439	93 514	8.4%	22.2%	91.4%	100.0%	8 363	2 865
Total	121 978	(4 169)		117 809	117 809	116 078	12 907	21 183	31 723	30 431	23 837	23 565	34 586	35 832	103 053	111 011	45.1%	52.1%	88.8%	95.6%	8 363	2 865

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**15 200**	-		**15 200**	-	-	**10 000**	-	-	-	-	-	-	-	**10 000**	-	-	-	**65.8%**	-		
Housing and Local Government	**20 116**	-		**20 116**	-	-	**4 741**	-	-	-	-	-	-	-	**4 741**	-	-	-	**23.6%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	-	-	612	612	512	512	501	502	1 625	1 625	(2.1%)	(2.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 110	-		22 110	22 110	22 110	-	-	1 192	2 213	1 013	(625)	370	368	2 575	1 955	(63.5%)	(158.8%)	11.6%	8.8%		
Neighbourhood Development Partnership (Schedule 6B)	400	300		700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 135	300		24 435	24 435	23 735	-	-	1 804	2 825	1 525	(114)	871	869	4 200	3 580	(42.9%)	(864.5%)	17.7%	15.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 031	-		200 031	200 031	200 031	4 881	22 271	11 836	18 531	43 794	46 239	45 126	112 990	105 637	200 031	3.0%	144.4%	52.8%	100.0%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	200 031	-		200 031	200 031	200 031	4 881	22 271	11 836	18 531	43 794	46 239	45 126	112 990	105 637	200 031	3.0%	144.4%	52.8%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	-		6 809	6 809	6 809	-	-	1 921	1 921	430	975	360	1 017	2 711	3 913	(16.3%)	4.3%	39.8%	57.5%		
Sub-Total Vote	6 809	-		6 809	6 809	6 809	-	-	1 921	1 921	430	975	360	1 017	2 711	3 913	(16.3%)	4.3%	39.8%	57.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	1 333	-	2 782	-	4 115	-	108.8%	-	51.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 573	3 491		33 064	33 064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	387	7 298	7 607	702	5	8 000	8 000	(90.4%)	(99.9%)	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 573	3 491		49 064	49 064	16 000	-	-	-	387	7 298	8 940	702	2 787	8 000	12 115	(90.4%)	(68.8%)	50.0%	75.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	1 300
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	36 721	-		36 721	36 721	36 721	2 511	1 803	1 206	22 757	4 135	9 469	28 869	2 691	36 721	36 721	598.2%	(71.6%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 721	-		36 721	36 721	36 721	2 511	1 803	1 206	22 757	4 135	9 469	28 869	2 691	36 721	36 721	598.2%	(71.6%)	100.0%	100.0%	1 300	1 300
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	313 269	3 791		317 060	317 060	283 296	7 392	24 074	16 767	46 421	57 182	65 509	75 928	120 355	157 269	256 359	32.8%	83.7%	55.5%	90.5%	1 300	1 300
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	190 617	-		190 617	190 617	190 617	-	6 981	39 310	46 574	72 885	63 829	70 535	72 327	182 730	189 712	(3.2%)	13.3%	95.9%	99.5%		
Sub-Total Vote	190 617	-		190 617	190 617	190 617	-	6 981	39 310	46 574	72 885	63 829	70 535	72 327	182 730	189 712	(3.2%)	13.3%	95.9%	99.5%	-	-
Sub-Total	190 617	-		190 617	190 617	190 617	-	6 981	39 310	46 574	72 885	63 829	70 535	72 327	182 730	189 712	(3.2%)	13.3%	95.9%	99.5%	-	-
Total	503 886	3 791		507 677	507 677	473 913	7 392	31 055	56 077	92 996	130 067	129 338	146 463	192 682	339 999	446 071	12.6%	49.0%	71.7%	94.1%	1 300	1 300

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**58 000**	-		**58 000**	-	-	**11 697**	-	-	-	-	-	-	-	**11 697**	-	-	-	**20.2%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**20 296**	-		**20 296**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**10 389**	-		**10 389**	-	-	**7 778**	-	-	-	-	-	-	-	**7 778**	-	-	-	**74.9%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	107	106	1 046	1 046	346	345	126	128	1 625	1 625	(63.6%)	(63.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 323	-		28 323	28 323	28 323	3 026	-	3 486	4 252	7 994	5 904	12 595	1 798	27 101	11 954	57.6%	(69.5%)	95.7%	42.2%		
Neighbourhood Development Partnership (Schedule 6B)	400	800		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 348	800		31 148	31 148	29 948	3 133	106	4 532	5 298	8 340	6 249	12 721	1 926	28 726	13 579	52.5%	(69.2%)	95.9%	45.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 173	-		3 173	3 173	3 173	1 099	793	471	1 428	1 012	1 745	-	(793)	2 582	3 173	(100.0%)	(145.4%)	81.4%	100.0%		
Sub-Total Vote	3 173	-		3 173	3 173	3 173	1 099	793	471	1 428	1 012	1 745	-	(793)	2 582	3 173	(100.0%)	(145.4%)	81.4%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	1 000		8 000	8 000	8 000	-	2 207	-	1 392	-	4 597	4 141	(2 196)	4 141	6 001	-	(147.8%)	51.8%	75.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 598	(6 661)		21 937	21 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 598	(5 661)		29 937	29 937	8 000	-	2 207	-	1 392	-	4 597	4 141	(2 196)	4 141	6 001	-	(147.8%)	51.8%	75.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 195	-	-	-	-	-	-	-	3 195	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 613	-		40 613	40 613	40 613	9 925	4 865	-	(10 844)	-	-	25 643	40 876	35 568	34 896	-	-	87.6%	85.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 613	-		40 613	40 613	40 613	9 925	8 060	-	(10 844)	-	-	25 643	40 876	35 568	38 092	-	-	87.6%	93.8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	109 732	(4 861)		104 871	104 871	81 734	14 157	11 166	5 003	(2 726)	9 352	12 591	42 505	39 813	71 017	60 845	354.5%	216.2%	86.9%	74.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	109 214	-		109 214	109 214	109 214	27 959	20 143	30 985	34 428	16 921	51 270	33 349	(6 297)	109 214	99 544	97.1%	(112.3%)	100.0%	91.1%		
Sub-Total Vote	109 214	-		109 214	109 214	109 214	27 959	20 143	30 985	34 428	16 921	51 270	33 349	(6 297)	109 214	99 544	97.1%	(112.3%)	100.0%	91.1%	-	-
Sub-Total	109 214	-		109 214	109 214	109 214	27 959	20 143	30 985	34 428	16 921	51 270	33 349	(6 297)	109 214	99 544	97.1%	(112.3%)	100.0%	91.1%	-	-
Total	218 946	(4 861)		214 085	214 085	190 948	42 116	31 309	35 988	31 702	26 273	63 861	75 854	33 516	180 231	160 388	188.7%	(47.5%)	94.4%	84.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**13 000**	-		**13 000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**6 566**	-		**6 566**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**1 681**	-		**1 681**	-	-	**2 282**	-	-	-	-	-	-	-	**2 282**	-	-	-	**135.8%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 537	-		2 537	2 537	2 537	273	272	672	673	331	331	1 241	1 261	2 517	2 537	274.9%	281.1%	99.2%	100.0%		
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	1 213	1 214	1 105	1 105	740	741	820	819	3 878	3 879	10.8%	10.6%	59.7%	59.7%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 037	-		9 037	9 037	9 037	1 486	1 486	1 777	1 778	1 071	1 072	2 061	2 081	6 395	6 416	92.4%	94.2%	70.8%	71.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 371	-		4 371	4 371	4 371	-	382	-	1 677	1 610	1 609	1 736	2 646	3 346	6 314	7.8%	64.5%	76.5%	144.5%		
Municipal Demarcation Transition Grant (Schedule 6B)	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 228	-		6 228	6 228	4 371	-	382	-	1 677	1 610	1 609	1 736	2 646	3 346	6 314	7.8%	64.5%	76.5%	144.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 061	-		5 061	5 061	5 061	936	936	850	850	626	917	2 358	2 358	4 770	5 061	276.7%	157.0%	94.3%	100.0%		
Sub-Total Vote	5 061	-		5 061	5 061	5 061	936	936	850	850	626	917	2 358	2 358	4 770	5 061	276.7%	157.0%	94.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	267		267	267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	267		267	267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	254	-	-	-	-	-	254	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 921	(10 185)		40 736	40 736	40 736	-	-	-	-	-	-	29 456	-	29 456	-	-	-	72.3%	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 921	(10 185)		40 736	40 736	40 736	-	-	-	254	-	-	29 456	-	29 456	254	-	-	72.3%	0.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 247	(9 918)		61 329	61 329	59 205	2 422	2 804	2 627	4 559	3 307	3 598	35 611	7 084	43 967	18 045	976.8%	96.9%	74.3%	30.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	99 817	-		99 817	99 817	99 817	19 357	18 379	16 858	17 452	17 521	17 520	46 081	46 465	99 817	99 817	163.0%	165.2%	100.0%	100.0%		
Sub-Total Vote	99 817	-		99 817	99 817	99 817	19 357	18 379	16 858	17 452	17 521	17 520	46 081	46 465	99 817	99 817	163.0%	165.2%	100.0%	100.0%	-	-
Sub-Total	99 817	-		99 817	99 817	99 817	19 357	18 379	16 858	17 452	17 521	17 520	46 081	46 465	99 817	99 817	163.0%	165.2%	100.0%	100.0%	-	-
Total	171 064	(9 918)		161 146	161 146	159 022	21 779	21 183	19 485	22 011	20 828	21 118	81 692	53 549	143 784	117 862	292.2%	153.6%	90.4%	74.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**11 248**	-		**11 248**	-	-	**12 295**	-	-	-	-	-	-	-	**12 295**	-	-	-	**109.3%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**8 375**	-		**8 375**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**2 154**	-		**2 154**	-	-	**855**	-	-	-	-	-	-	-	**855**	-	-	-	**39.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 619	-		2 619	2 619	2 619	573	573	1 097	1 098	687	687	261	261	2 618	2 619	(62.0%)	(62.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant	6 000	-		6 000	6 000	6 000	809	-	983	-	754	-	741	6 000	3 287	6 000	(1.7%)	-	54.8%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	34 538	-		34 538	34 538	34 538	1 450	-	10 711	553	1 536	9 050	8 883	20 931	22 580	30 533	478.3%	131.3%	65.4%	88.4%		
Neighbourhood Development Partnership (Schedule 6B)	400	(400)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 557	(400)		43 157	43 157	43 157	2 832	573	12 791	1 651	2 977	9 737	9 885	27 192	28 485	39 152	232.0%	179.3%	66.0%	90.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	5 373	-		5 373	5 373	5 373	-	642	-	3 173	-	3 437	-	1 763	-	9 015	-	(48.7%)	-	167.8%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 373	-		5 373	5 373	5 373	-	642	-	3 173	-	3 437	-	1 763	-	9 015	-	(48.7%)	-	167.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 026	-		200 026	200 026	200 026	7 888	7 889	14 750	21 062	35 590	37 592	72 151	119 450	130 379	185 993	102.7%	217.8%	65.2%	93.0%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	200 026	-		200 026	200 026	200 026	7 888	7 889	14 750	21 062	35 590	37 592	72 151	119 450	130 379	185 993	102.7%	217.8%	65.2%	93.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 975	-		5 975	5 975	5 975	979	979	2 547	2 548	679	967	1 482	1 482	5 687	5 975	118.3%	53.2%	95.2%	100.0%		
Sub-Total Vote	5 975	-		5 975	5 975	5 975	979	979	2 547	2 548	679	967	1 482	1 482	5 687	5 975	118.3%	53.2%	95.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	45 000	45 000	-	2 263	45 000	4 989	-	5 286	-	15 917	45 000	28 455	-	201.1%	100.0%	63.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	89 706	(13 022)		76 684	76 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	134 706	(13 022)		121 684	121 684	45 000	-	2 263	45 000	4 989	-	5 286	-	15 917	45 000	28 455	-	201.1%	100.0%	63.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	-		180 159	180 159	180 159	-	22 105	36 479	28 892	27 061	8 892	116 619	120 270	180 159	180 159	330.9%	1252.5%	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	50 000	-		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	280 159	-		280 159	280 159	180 159	-	22 105	36 479	28 892	27 061	8 892	116 619	120 270	180 159	180 159	330.9%	1252.5%	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	669 796	(13 422)		656 374	656 374	479 690	11 699	34 449	111 567	62 315	66 307	65 912	200 137	286 073	389 710	448 749	201.8%	334.0%	81.2%	93.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	299 943	-		299 943	299 943	299 943	36 214	-	48 683	89 054	50 021	60 601	106 779	126 919	241 697	276 575	113.5%	109.4%	80.6%	92.2%		
Sub-Total Vote	299 943	-		299 943	299 943	299 943	36 214	-	48 683	89 054	50 021	60 601	106 779	126 919	241 697	276 575	113.5%	109.4%	80.6%	92.2%	-	-
Sub-Total	299 943	-		299 943	299 943	299 943	36 214	-	48 683	89 054	50 021	60 601	106 779	126 919	241 697	276 575	113.5%	109.4%	80.6%	92.2%	-	-
Total	969 739	(13 422)		956 317	956 317	779 633	47 913	34 449	160 250	151 369	116 328	126 513	306 916	412 993	631 407	725 323	163.8%	226.4%	81.0%	93.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	**240**	**-**		**240**	**-**	**-**	**37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37**	**-**	**-**	**-**	**15.4%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**1 110**	**-**		**1 110**	**-**	**-**	**990**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**990**	**-**	**-**	**-**	**89.2%**	**-**		
Agriculture	**320**	**-**		**320**	**-**	**-**	**170**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170**	**-**	**-**	**-**	**53.1%**	**-**		
Sport, Arts and Culture	**1 465**	**-**		**1 465**	**-**	**-**	**550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**550**	**-**	**-**	**-**	**37.5%**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**39**	**-**		**39**	**-**	**-**	**9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9**	**-**	**-**	**-**	**23.1%**	**-**		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	155	154	220	220	283	282	950	950	1 608	1 607	235.7%	236.8%	99.0%	98.9%		
Infrastructure Skills Development Grant	14 000	-		14 000	14 000	14 000	1 393	-	2 794	7 000	1 492	7 000	4 936	-	10 615	14 000	230.8%	(100.0%)	75.8%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 625	-		15 625	15 625	15 625	1 548	154	3 014	7 220	1 775	7 282	5 886	950	12 223	15 607	231.6%	(87.0%)	78.2%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 568	-		2 568	2 568	2 568	1 693	1 693	10	10	562	562	-	303	2 265	2 568	(100.0%)	(46.1%)	88.2%	100.0%		
Sub-Total Vote	2 568	-		2 568	2 568	2 568	1 693	1 693	10	10	562	562	-	303	2 265	2 568	(100.0%)	(46.1%)	88.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	546	546	-	-	-	1 625	4 454	2 821	5 000	4 992	-	73.6%	100.0%	99.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 083	(4 297)		786	786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 083	(4 297)		5 786	5 786	5 000	546	546	-	-	-	1 625	4 454	2 821	5 000	4 992	-	73.6%	100.0%	99.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 276	(4 297)		23 979	23 979	23 193	3 787	2 393	3 024	7 230	2 337	9 469	10 340	4 073	19 488	23 166	342.4%	(57.0%)	84.0%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 161	-		55 161	55 161	55 161	7 373	7 763	20 320	20 422	6 804	10 978	20 664	18 033	55 161	57 196	203.7%	64.3%	100.0%	103.7%	2 952	
Sub-Total Vote	55 161	-		55 161	55 161	55 161	7 373	7 763	20 320	20 422	6 804	10 978	20 664	18 033	55 161	57 196	203.7%	64.3%	100.0%	103.7%	2 952	-
Sub-Total	55 161	-		55 161	55 161	55 161	7 373	7 763	20 320	20 422	6 804	10 978	20 664	18 033	55 161	57 196	203.7%	64.3%	100.0%	103.7%	2 952	-
Total	83 437	(4 297)		79 140	79 140	78 354	11 160	10 156	23 344	27 652	9 141	20 447	31 004	22 107	74 649	80 363	239.2%	8.1%	95.3%	102.6%	2 952	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**9 734**	-		**9 734**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**20 572**	-		**20 572**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	139	138	35	36	126	125	1 510	1 470	1 810	1 770	1098.4%	1073.9%	100.0%	97.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	33 081	(23 081)		10 000	10 000	10 000	-	-	-	-	1 871	190	3 469	9 328	5 340	9 518	85.4%	4805.0%	53.4%	95.2%		
Neighbourhood Development Partnership (Schedule 6B)	400	2 185		2 585	2 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 291	(20 896)		14 395	14 395	11 810	139	138	35	36	1 997	315	4 979	10 798	7 150	11 288	149.3%	3323.3%	60.5%	95.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 891	-		2 891	2 891	2 891	-	-	699	698	-	1 028	1 164	1 156	1 863	2 882	-	12.4%	64.4%	99.7%		
Sub-Total Vote	2 891	-		2 891	2 891	2 891	-	-	699	698	-	1 028	1 164	1 156	1 863	2 882	-	12.4%	64.4%	99.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	44 000	3 200		47 200	47 200	47 200	-	-	3 377	2 962	21 132	2 478	18 996	23 965	43 505	29 405	(10.1%)	867.3%	92.2%	62.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 000	3 200		47 200	47 200	47 200	-	-	3 377	2 962	21 132	2 478	18 996	23 965	43 505	29 405	(10.1%)	867.3%	92.2%	62.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	49 875	(40 875)		9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 875	(40 875)		9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	132 807	(58 571)		74 236	74 236	61 901	139	138	4 111	3 697	23 129	3 821	25 139	35 919	52 518	43 576	8.7%	839.9%	84.8%	70.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	114 223	(45 895)		68 328	68 328	68 328	3 390	3 110	4 313	5 955	11 991	8 005	48 634	48 245	68 328	65 315	305.6%	502.7%	100.0%	95.6%		
Sub-Total Vote	114 223	(45 895)		68 328	68 328	68 328	3 390	3 110	4 313	5 955	11 991	8 005	48 634	48 245	68 328	65 315	305.6%	502.7%	100.0%	95.6%	-	-
Sub-Total	114 223	(45 895)		68 328	68 328	68 328	3 390	3 110	4 313	5 955	11 991	8 005	48 634	48 245	68 328	65 315	305.6%	502.7%	100.0%	95.6%	-	-
Total	247 030	(104 466)		142 564	142 564	130 229	3 529	3 249	8 424	9 652	35 120	11 826	73 773	84 164	120 846	108 891	110.1%	611.7%	92.8%	83.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**10 940**	-		**10 940**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**151 000**	-		**151 000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	1 327	1 327	194	194	67	67	37	85	1 625	1 673	(44.8%)	26.2%	100.0%	102.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	1 327	1 327	194	194	67	67	37	85	1 625	1 673	(44.8%)	26.2%	100.0%	102.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 103	-		2 103	2 103	2 103	-	-	232	232	1 353	1 610	167	167	1 752	2 010	(87.7%)	(89.6%)	83.3%	95.6%		
Sub-Total Vote	2 103	-		2 103	2 103	2 103	-	-	232	232	1 353	1 610	167	167	1 752	2 010	(87.7%)	(89.6%)	83.3%	95.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 352	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 287	877		4 164	4 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 287	877		4 164	4 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 352	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 015	877		7 892	7 892	3 728	1 327	1 327	426	427	1 420	1 677	204	252	3 377	3 682	(85.6%)	(85.0%)	90.6%	98.8%	3 352	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 457	-		47 457	47 457	47 457	1 024	1 024	14 623	14 622	12 590	12 590	18 973	13 734	47 210	41 970	50.7%	9.1%	99.5%	88.4%		
Sub-Total Vote	47 457	-		47 457	47 457	47 457	1 024	1 024	14 623	14 622	12 590	12 590	18 973	13 734	47 210	41 970	50.7%	9.1%	99.5%	88.4%	-	-
Sub-Total	47 457	-		47 457	47 457	47 457	1 024	1 024	14 623	14 622	12 590	12 590	18 973	13 734	47 210	41 970	50.7%	9.1%	99.5%	88.4%	-	-
Total	54 472	877		55 349	55 349	51 185	2 351	2 351	15 049	15 049	14 010	14 267	19 177	13 986	50 587	45 653	36.9%	(2.0%)	98.8%	89.2%	3 352	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**12 425**	-		**12 425**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: City of Mbombela(MP326)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 250	-		3 250	3 250	3 250	282	350	659	660	451	451	1 770	1 977	3 162	3 437	292.5%	338.5%	97.3%	105.8%	226	206
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	48 637	32 140		80 777	80 777	80 777	16 720	16 607	13 905	7 551	2 807	4 594	3 858	19 878	37 290	48 630	37.4%	332.7%	46.2%	60.2%		
Neighbourhood Development Partnership (Schedule 6B)	400	500		900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	52 287	32 640		84 927	84 927	84 027	17 002	16 957	14 564	8 211	3 258	5 045	5 628	21 854	40 452	52 067	72.7%	333.2%	48.1%	62.0%	226	206
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	555	-	1 015	2 251	7 144	95 039	4 659	97 290	13 374	4122.1%	(34.8%)	1207.7%	166.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 056	-		8 056	8 056	8 056	-	555	-	1 015	2 251	7 144	95 039	4 659	97 290	13 374	4122.1%	(34.8%)	1207.7%	166.0%	388	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 058	-		200 058	200 058	200 058	6 829	9 016	43 530	50 289	18 448	17 959	46 086	49 506	114 893	126 769	149.8%	175.7%	57.4%	63.4%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	200 058	-		200 058	200 058	200 058	6 829	9 016	43 530	50 289	18 448	17 959	46 086	49 506	114 893	126 769	149.8%	175.7%	57.4%	63.4%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 686	-		5 686	5 686	5 686	3 120	3 126	2 561	2 560	-	-	-	-	5 681	5 686	-	-	99.9%	100.0%		
Sub-Total Vote	5 686	-		5 686	5 686	5 686	3 120	3 126	2 561	2 560	-	-	-	-	5 681	5 686	-	-	99.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000	11 000	11 000	-	-	2 440	2 982	3 039	1 005	5 521	5 482	11 000	9 470	81.7%	445.5%	100.0%	86.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	50 747	35 021		85 768	85 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	6 034	-	759	-	-	8 119	-	8 119	6 793	-	-	81.2%	67.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	71 747	35 021		106 768	106 768	21 000	-	6 034	2 440	3 742	3 039	1 005	13 640	5 482	19 119	16 263	348.8%	445.5%	91.0%	77.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	111 011		111 011	111 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 476	10 476
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	115 372	(20 000)		95 372	95 372	95 372	-	530	20 003	21 109	3 505	18 868	55 222	29 385	78 730	69 892	1475.5%	55.7%	82.6%	73.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	115 372	91 011		206 383	206 383	95 372	-	530	20 003	21 109	3 505	18 868	55 222	29 385	78 730	69 892	1475.5%	55.7%	82.6%	73.3%	10 476	10 476
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	453 206	158 672		611 878	611 878	414 199	26 951	36 218	83 098	86 926	30 501	50 021	215 615	110 886	356 165	284 052	606.9%	121.7%	86.0%	68.6%	11 090	10 682
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	330 659	-		330 659	330 659	330 659	37 552	49 436	122 242	128 877	42 886	31 316	83 240	80 579	285 920	290 209	94.1%	157.3%	86.5%	87.8%	21 653	21 563
Sub-Total Vote	330 659	-		330 659	330 659	330 659	37 552	49 436	122 242	128 877	42 886	31 316	83 240	80 579	285 920	290 209	94.1%	157.3%	86.5%	87.8%	21 653	21 563
Sub-Total	330 659	-		330 659	330 659	330 659	37 552	49 436	122 242	128 877	42 886	31 316	83 240	80 579	285 920	290 209	94.1%	157.3%	86.5%	87.8%	21 653	21 563
Total	783 865	158 672		942 537	942 537	744 858	64 503	85 654	205 340	215 803	73 387	81 337	298 855	191 466	642 085	574 260	307.2%	135.4%	86.2%	77.1%	32 743	32 245

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	389	389	283	283	201	201	752	372	1 625	1 244	274.1%	84.9%	100.0%	76.6%		
Infrastructure Skills Development Grant	3 700	-		3 700	3 700	3 700	596	469	541	541	221	222	262	169	1 620	1 401	18.6%	(24.0%)	43.8%	37.9%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500	17 500		25 000	25 000	25 000	-	-	3 359	3 325	2 257	-	19 243	5 895	24 859	9 220	752.6%	-	99.4%	36.9%		
Neighbourhood Development Partnership (Schedule 6B)	400	1 700		2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 225	19 200		32 425	32 425	30 325	985	857	4 183	4 149	2 679	423	20 257	6 435	28 104	11 865	656.1%	1422.0%	92.7%	39.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 574	-		5 574	5 574	5 574	3 796	3 796	1 778	1 778	-	-	-	-	5 574	5 574	-	-	100.0%	100.0%		
Sub-Total Vote	5 574	-		5 574	5 574	5 574	3 796	3 796	1 778	1 778	-	-	-	-	5 574	5 574	-	-	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 400	-		7 400	7 400	7 400	-	545	-	3 347	3 398	215	4 002	2 542	7 400	6 649	17.8%	1084.9%	100.0%	89.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 400	-		7 400	7 400	7 400	-	545	-	3 347	3 398	215	4 002	2 542	7 400	6 649	17.8%	1084.9%	100.0%	89.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	(15 000)		-	-	-	-	2 012	-	4 056	-	3 605	-	9 331	-	19 004	-	158.8%	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	(15 000)		-	-	-	-	2 012	-	4 056	-	3 605	-	9 331	-	19 004	-	158.8%	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 499	4 200		46 699	46 699	43 299	4 781	7 210	5 961	13 331	6 077	4 243	24 259	18 308	41 078	43 092	299.2%	331.5%	94.9%	99.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 552	(10 473)		37 079	37 079	37 079	3 261	7 599	11 818	12 642	2 897	2 981	17 784	12 076	35 760	35 299	513.9%	305.1%	96.4%	95.2%		
Sub-Total Vote	47 552	(10 473)		37 079	37 079	37 079	3 261	7 599	11 818	12 642	2 897	2 981	17 784	12 076	35 760	35 299	513.9%	305.1%	96.4%	95.2%	-	-
Sub-Total	47 552	(10 473)		37 079	37 079	37 079	3 261	7 599	11 818	12 642	2 897	2 981	17 784	12 076	35 760	35 299	513.9%	305.1%	96.4%	95.2%	-	-
Total	90 051	(6 273)		83 778	83 778	80 378	8 042	14 809	17 779	25 973	8 974	7 224	42 043	30 384	76 838	78 391	368.5%	320.6%	95.6%	97.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**3 480**	-		**3 480**	-	-	**62**	-	-	-	-	-	-	-	**62**	-	-	-	**1.8%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**29 760**	-		**29 760**	-	-	**6**	-	-	-	-	-	-	-	**6**	-	-	-	**0.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**8 703**	-		**8 703**	-	-	**3 704**	-	-	-	-	-	-	-	**3 704**	-	-	-	**42.6%**	-		
Housing and Local Government	**5 832**	-		**5 832**	-	-	**3 888**	-	-	-	-	-	-	-	**3 888**	-	-	-	**66.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	284	284	150	150	237	237	954	954	1 625	1 625	302.5%	301.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	284	284	150	150	237	237	954	954	1 625	1 625	302.5%	301.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-		1 545	1 545	1 545	514	515	597	597	166	405	29	28	1 306	1 545	(82.5%)	(93.0%)	84.5%	100.0%		
Sub-Total Vote	1 545	-		1 545	1 545	1 545	514	515	597	597	166	405	29	28	1 306	1 545	(82.5%)	(93.0%)	84.5%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 304	(1 000)		11 304	11 304	11 304	-	-	3 206	4 294	6 661	4 969	-	2 041	9 867	11 304	(100.0%)	(58.9%)	87.3%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 757	172		63 929	63 929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	76 061	(828)		75 233	75 233	11 304	-	-	3 206	4 294	6 661	4 969	-	2 041	9 867	11 304	(100.0%)	(58.9%)	87.3%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	187 591	(136 758)		50 833	50 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	25 000	-		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	25 000	-		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	237 591	(136 758)		100 833	100 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	316 822	(137 586)		179 236	179 236	14 474	798	799	3 953	5 040	7 064	5 612	983	3 023	12 798	14 474	(86.1%)	(46.1%)	88.4%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	248 907	-		248 907	248 907	248 907	35 331	31 802	83 332	89 083	69 681	62 861	60 563	65 161	248 907	248 907	(13.1%)	3.7%	100.0%	100.0%		
Sub-Total Vote	248 907	-		248 907	248 907	248 907	35 331	31 802	83 332	89 083	69 681	62 861	60 563	65 161	248 907	248 907	(13.1%)	3.7%	100.0%	100.0%	-	-
Sub-Total	248 907	-		248 907	248 907	248 907	35 331	31 802	83 332	89 083	69 681	62 861	60 563	65 161	248 907	248 907	(13.1%)	3.7%	100.0%	100.0%	-	-
Total	565 729	(137 586)		428 143	428 143	263 381	36 129	32 601	87 285	94 124	76 745	68 473	61 546	68 184	261 705	263 381	(19.8%)	(0.4%)	99.4%	100.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	**48 436**	-	-	-	-	-	-	-	**48 436**	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 300**	-		**1 300**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**5 000**	-		**5 000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	153	155	159	159	1 223	1 124	90	201	1 625	1 638	(92.6%)	(82.1%)	100.0%	100.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 465	(7 465)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	400	876		1 276	1 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 490	(6 589)		2 901	2 901	1 625	153	155	159	159	1 223	1 124	90	201	1 625	1 638	(92.6%)	(82.1%)	100.0%	100.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	285 039	-		285 039	285 039	285 039	54 280	53 976	28 661	86 323	49 916	72 257	125 779	132 451	258 636	345 006	152.0%	83.3%	90.7%	121.0%	60 315	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	285 039	-		285 039	285 039	285 039	54 280	53 976	28 661	86 323	49 916	72 257	125 779	132 451	258 636	345 006	152.0%	83.3%	90.7%	121.0%	60 315	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	-		4 219	4 219	4 219	2 277	2 278	1 363	1 937	-	4	-	-	3 640	4 219	-	(100.0%)	86.3%	100.0%		
Sub-Total Vote	4 219	-		4 219	4 219	4 219	2 277	2 278	1 363	1 937	-	4	-	-	3 640	4 219	-	(100.0%)	86.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 800	(36 438)		27 362	27 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 800	(36 438)		27 362	27 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 388	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	-	2 784	1 109	-	-	181	13 131	-	14 240	2 965	-	(100.0%)	47.5%	9.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	30 000	-	2 784	1 109	-	-	181	13 131	-	14 240	2 965	-	(100.0%)	47.5%	9.9%	2 613	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	392 548	(43 027)		349 521	349 521	320 883	56 710	59 193	31 292	88 419	51 139	73 565	139 000	132 652	278 141	353 829	171.8%	80.3%	86.7%	110.3%	62 928	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	199 914	(30 000)		169 914	169 914	169 914	35 401	41 674	18 181	34 834	64 246	36 486	48 460	45 704	166 288	158 698	(24.6%)	25.3%	97.9%	93.4%		
Sub-Total Vote	199 914	(30 000)		169 914	169 914	169 914	35 401	41 674	18 181	34 834	64 246	36 486	48 460	45 704	166 288	158 698	(24.6%)	25.3%	97.9%	93.4%	-	-
Sub-Total	199 914	(30 000)		169 914	169 914	169 914	35 401	41 674	18 181	34 834	64 246	36 486	48 460	45 704	166 288	158 698	(24.6%)	25.3%	97.9%	93.4%	-	-
Total	592 462	(73 027)		519 435	519 435	490 797	92 111	100 867	49 473	123 253	115 385	110 051	187 460	178 356	444 429	512 527	62.5%	62.1%	90.6%	104.4%	62 928	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 000**	-		**2 000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**750**	-		**750**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	155	156	247	248	173	173	1 076	1 227	1 651	1 805	522.0%	608.3%	91.2%	99.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 052	9 273		35 325	35 325	35 325	5 560	5 560	8 349	8 349	4 317	4 316	17 071	16 702	35 297	34 928	295.4%	287.0%	99.9%	98.9%		
Neighbourhood Development Partnership (Schedule 6B)	500	(100)		400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 362	9 173		37 535	37 535	37 135	5 715	5 717	8 596	8 597	4 490	4 489	18 147	17 930	36 948	36 733	304.2%	299.4%	99.5%	98.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 656	-		1 656	1 656	1 656	911	920	733	733	-	-	-	-	1 644	1 653	-	-	99.3%	99.8%		
Sub-Total Vote	1 656	-		1 656	1 656	1 656	911	920	733	733	-	-	-	-	1 644	1 653	-	-	99.3%	99.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 800	(6 000)		10 800	10 800	10 800	-	-	-	-	5 003	5 003	-	4 589	5 003	9 592	(100.0%)	(8.3%)	46.3%	88.8%	1 900	1 738
Integrated National Electrification Programme (Allocation in-kind) Grant	3 026	(2 684)		342	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 826	(8 684)		11 142	11 142	10 800	-	-	-	-	5 003	5 003	-	4 589	5 003	9 592	(100.0%)	(8.3%)	46.3%	88.8%	1 900	1 738
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	2 926		2 926	2 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	2 926		2 926	2 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 844	3 415		53 259	53 259	49 591	6 626	6 637	9 329	9 330	9 493	9 492	18 147	22 519	43 595	47 979	91.2%	137.2%	87.9%	96.7%	1 900	1 738
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	83 362	-		83 362	83 362	83 362	4 655	9 201	22 931	26 880	23 351	14 994	32 120	32 121	83 057	83 196	37.6%	114.2%	99.6%	99.8%	6 141	6 141
Sub-Total Vote	83 362	-		83 362	83 362	83 362	4 655	9 201	22 931	26 880	23 351	14 994	32 120	32 121	83 057	83 196	37.6%	114.2%	99.6%	99.8%	6 141	6 141
Sub-Total	83 362	-		83 362	83 362	83 362	4 655	9 201	22 931	26 880	23 351	14 994	32 120	32 121	83 057	83 196	37.6%	114.2%	99.6%	99.8%	6 141	6 141
Total	133 206	3 415		136 621	136 621	132 953	11 281	15 838	32 260	36 210	32 844	24 487	50 267	54 640	126 652	131 175	53.0%	123.1%	95.3%	98.7%	8 041	7 878

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**17 820**	-		**17 820**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**1 100**	-		**1 100**	-	-	**400**	-	-	-	-	-	-	-	**400**	-	-	-	**36.4%**	-		
Housing and Local Government	**12 000**	-		**12 000**	-	-	**3 193**	-	-	-	-	-	-	-	**3 193**	-	-	-	**26.6%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe-Ventersdorp(NW405)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 635	-		3 635	3 635	3 635	299	330	-	843	1 351	995	1 352	486	3 002	2 655	0.1%	(51.1%)	82.6%	73.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 635	-		3 635	3 635	3 635	299	330	-	843	1 351	995	1 352	486	3 002	2 655	0.1%	(51.1%)	82.6%	73.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	1 616	-	4 371	-	1 162	-	5 382	-	12 531	-	363.2%	-	155.6%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 806	-		8 806	8 806	8 056	-	1 616	-	4 371	-	1 162	-	5 382	-	12 531	-	363.2%	-	155.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 421	-		3 421	3 421	3 421	919	1 097	992	1 420	1 217	1 164	-	-	3 128	3 681	(100.0%)	(100.0%)	91.4%	107.6%		
Sub-Total Vote	3 421	-		3 421	3 421	3 421	919	1 097	992	1 420	1 217	1 164	-	-	3 128	3 681	(100.0%)	(100.0%)	91.4%	107.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 060	-		2 060	2 060	2 060	-	-	-	-	-	-	149	-	149	-	-	-	7.2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	286	(149)		137	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 346	(149)		2 197	2 197	2 060	-	-	-	-	-	-	149	-	149	-	-	-	7.2%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 300	(20 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	900		900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 300	(19 400)		900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 508	(19 549)		18 959	18 959	17 172	1 218	3 043	992	6 634	2 568	3 321	1 501	5 869	6 279	18 867	(41.5%)	76.7%	36.6%	109.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 812	27 782		92 594	92 594	92 594	11 095	8 920	18 109	19 560	24 116	24 926	12 032	3 955	65 352	57 361	(50.1%)	(84.1%)	70.6%	61.9%	7 044	
Sub-Total Vote	64 812	27 782		92 594	92 594	92 594	11 095	8 920	18 109	19 560	24 116	24 926	12 032	3 955	65 352	57 361	(50.1%)	(84.1%)	70.6%	61.9%	7 044	-
Sub-Total	64 812	27 782		92 594	92 594	92 594	11 095	8 920	18 109	19 560	24 116	24 926	12 032	3 955	65 352	57 361	(50.1%)	(84.1%)	70.6%	61.9%	7 044	-
Total	103 320	8 233		111 553	111 553	109 766	12 313	11 963	19 101	26 194	26 684	28 247	13 533	9 824	71 631	76 228	(49.3%)	(65.2%)	65.3%	69.4%	7 044	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**11 422**	-		**11 422**	-	-	**8 422**	-	-	-	-	-	-	-	**8 422**	-	-	-	**73.7%**	-		
Housing and Local Government	**2 205**	-		**2 205**	-	-	**500**	-	-	-	-	-	-	-	**500**	-	-	-	**22.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	-	-	433	433	671	670	250	249	1 354	1 352	(62.7%)	(62.9%)	91.8%	91.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	-	-	433	433	671	670	250	249	1 354	1 352	(62.7%)	(62.9%)	91.8%	91.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 352	-		1 352	1 352	1 352	-	-	814	119	476	-	63	-	1 353	119	(86.8%)	-	100.1%	8.8%		
Sub-Total Vote	1 352	-		1 352	1 352	1 352	-	-	814	119	476	-	63	-	1 353	119	(86.8%)	-	100.1%	8.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	1 310	2 048	915	2 952	964	5 000	3 189	44.1%	5.3%	100.0%	63.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	210	184	4 789	4 454	4 999	4 638	2180.5%	2317.9%	100.0%	92.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	-	1 310	2 258	1 099	7 741	5 418	9 999	7 828	242.8%	392.8%	100.0%	78.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 027	-		16 027	16 027	12 827	-	-	1 247	1 862	3 405	1 769	8 054	5 667	12 706	9 298	136.5%	220.3%	99.1%	72.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 542	-		33 542	33 542	33 542	7 565	7 566	15 511	15 511	4 004	4 004	6 462	6 461	33 542	33 542	61.4%	61.3%	100.0%	100.0%		
Sub-Total Vote	33 542	-		33 542	33 542	33 542	7 565	7 566	15 511	15 511	4 004	4 004	6 462	6 461	33 542	33 542	61.4%	61.3%	100.0%	100.0%	-	-
Sub-Total	33 542	-		33 542	33 542	33 542	7 565	7 566	15 511	15 511	4 004	4 004	6 462	6 461	33 542	33 542	61.4%	61.3%	100.0%	100.0%	-	-
Total	49 569	-		49 569	49 569	46 369	7 565	7 566	16 758	17 373	7 409	5 774	14 516	12 127	46 248	42 840	95.9%	110.0%	99.7%	92.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**18 640**	-		**18 640**	-	-	**27**	-	-	-	-	-	-	-	**27**	-	-	-	**0.1%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**15 083**	-		**15 083**	-	-	**5 421**	-	-	-	-	-	-	-	**5 421**	-	-	-	**35.9%**	-		
Housing and Local Government	**113**	-		**113**	-	-	**95**	-	-	-	-	-	-	-	**95**	-	-	-	**84.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	81	81	199	200	210	210	937	937	1 427	1 428	346.2%	345.3%	96.7%	96.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	81	81	199	200	210	210	937	937	1 427	1 428	346.2%	345.3%	96.7%	96.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 758	-		1 758	1 758	1 758	264	263	576	339	447	446	709	710	1 996	1 758	58.6%	59.1%	113.5%	100.0%		
Sub-Total Vote	1 758	-		1 758	1 758	1 758	264	263	576	339	447	446	709	710	1 996	1 758	58.6%	59.1%	113.5%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	0	-	558	5 000	975	-	1 585	5 000	3 119	(100.0%)	62.6%	100.0%	62.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	3 850	6 244	3 850	6 244	-	-	48.1%	78.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-		13 000	13 000	13 000	-	0	-	558	5 000	975	3 850	7 829	8 850	9 363	(23.0%)	702.9%	68.1%	72.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	32 809	-		32 809	32 809	32 809	-	16 491	16 404	16 318	928	-	15 477	-	32 809	32 809	1567.8%	-	100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	32 809	-		32 809	32 809	32 809	-	16 491	16 404	16 318	928	-	15 477	-	32 809	32 809	1567.8%	-	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 042	-		49 042	49 042	49 042	345	16 835	17 179	17 415	6 585	1 632	20 973	9 476	45 082	45 358	218.5%	480.7%	91.9%	92.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 147	-		34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354	-	-	34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	34 147	-		34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354	-	-	34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total	34 147	-		34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354	-	-	34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Total	83 189	-		83 189	83 189	83 189	6 044	22 536	29 058	40 507	23 154	6 986	20 973	9 476	79 229	79 505	(9.4%)	35.6%	95.2%	95.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 171**	-		**2 171**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**80**	-		**80**	-	-	**16**	-	-	-	-	-	-	-	**16**	-	-	-	**20.0%**	-		
Sport, Arts and Culture	**12 289**	-		**12 289**	-	-	**5 556**	-	-	-	-	-	-	-	**5 556**	-	-	-	**45.2%**	-		
Housing and Local Government	**56**	-		**56**	-	-	**56**	-	-	-	-	-	-	-	**56**	-	-	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	126	127	351	351	207	207	791	790	1 475	1 475	282.1%	282.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	3 700	-		3 700	3 700	3 700	501	500	558	559	818	684	1 959	1 820	3 836	3 563	139.5%	166.3%	103.7%	96.3%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 175	-		5 175	5 175	5 175	627	627	909	910	1 025	890	2 750	2 611	5 311	5 038	168.3%	193.3%	102.6%	97.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	106 444	50 000		156 444	106 444	156 444	11 083	11 063	13 283	38 722	21 464	21 234	20 861	17 620	66 691	88 638	(2.8%)	(17.0%)	42.6%	56.7%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 444	50 000		156 444	106 444	156 444	11 083	11 063	13 283	38 722	21 464	21 234	20 861	17 620	66 691	88 638	(2.8%)	(17.0%)	42.6%	56.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 014	-		4 014	4 014	4 014	1 151	1 152	1 450	1 450	611	1 412	-	-	3 212	4 014	(100.0%)	(100.0%)	80.0%	100.0%		
Sub-Total Vote	4 014	-		4 014	4 014	4 014	1 151	1 152	1 450	1 450	611	1 412	-	-	3 212	4 014	(100.0%)	(100.0%)	80.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 500	-		9 500	9 500	9 500	9 500	-	-	9 500	-	-	-	-	9 500	9 500	-	-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	91	-		91	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 591	-		9 591	9 591	9 500	9 500	-	-	9 500	-	-	-	-	9 500	9 500	-	-	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	125 224	50 000		175 224	125 224	175 133	22 361	12 842	15 642	50 581	23 100	23 536	23 611	20 231	84 714	107 190	2.2%	(14.0%)	48.4%	61.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 283	-		38 283	38 283	38 283	3 237	3 751	7 753	8 251	12 465	12 543	14 828	13 738	38 283	38 283	19.0%	9.5%	100.0%	100.0%		
Sub-Total Vote	38 283	-		38 283	38 283	38 283	3 237	3 751	7 753	8 251	12 465	12 543	14 828	13 738	38 283	38 283	19.0%	9.5%	100.0%	100.0%	-	-
Sub-Total	38 283	-		38 283	38 283	38 283	3 237	3 751	7 753	8 251	12 465	12 543	14 828	13 738	38 283	38 283	19.0%	9.5%	100.0%	100.0%	-	-
Total	163 507	50 000		213 507	163 507	213 416	25 598	16 593	23 395	58 833	35 565	36 079	38 439	33 969	122 997	145 473	8.1%	(5.9%)	57.6%	68.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2016/17**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2016**	**Actual expenditure by municipalities by 30 September 2016**	**Actual expenditure Provincial Department by 31 December 2016**	**Actual expenditure by municipalities by 31 December 2016**	**Actual expenditure Provincial Department by 31 March 2017**	**Actual expenditure by municipalities by 31 March 2017**	**Actual expenditure Provincial Department by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**86 280**	-		**86 280**	-	-	**2**	-	-	-	-	-	-	-	**2**	-	-	-	**0.0%**	-		
Agriculture	-	-		-	-	-	**1**	-	-	-	-	-	-	-	**1**	-	-	-	-	-		
Sport, Arts and Culture	**8 050**	-		**8 050**	-	-	**2 665**	-	-	-	-	-	-	-	**2 665**	-	-	-	**33.1%**	-		
Housing and Local Government	**75**	-		**75**	-	-	**76**	-	-	-	-	-	-	-	**76**	-	-	-	**101.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.